

## OTHER INFORMATION

### Interim Dividend and Special Interim Dividend

The Board of Directors has declared an interim dividend for 2017 of HK\$0.77 per share and a one-off special interim dividend of HK\$7.50 per share. The dividends will be payable on 29 August 2017 to shareholders whose names appear in the Company's Register of Members at the close of business on Monday, 21 August 2017, being the record date for determination of entitlement to the interim dividends. To qualify for the interim dividend and the special interim dividend, all transfers accompanied by the relevant share certificates should be lodged with the Company's share registrar, Computershare Hong Kong Investor Services Limited, Shops 1712-1716, 17th Floor, Hopewell Centre, 183 Queen's Road East, Wanchai, Hong Kong, no later than 4:30 p.m. on Monday, 21 August 2017.

### Purchase, Sale or Redemption of Shares

Neither the Company nor any of its subsidiaries purchased, sold or redeemed any of the Company's issued shares during the six months ended 30 June 2017.

### Disclosure under Rule 13.22 of Chapter 13 of the Listing Rules

In relation to the provision of financial assistance by the Group to certain affiliated companies, a combined statement of financial position of the affiliated companies as at 30 June 2017 required to be disclosed under Rule 13.22 of Chapter 13 of the Listing Rules is set out below:

Combined statement of financial position of the affiliated companies as at 30 June 2017	HK\$ million
Non-current assets	374,104
Current assets	19,902
Current liabilities	(44,997)
Non-current liabilities	<u>(252,572)</u>
Net assets	<u>96,437</u>
Share capital	39,062
Reserves	<u>57,375</u>
Capital and reserves	<u>96,437</u>

As at 30 June 2017, the consolidated attributable interest of the Group in these affiliated companies amounted to HK\$49,998 million.